

**Fill in this information to identify the case:**Debtor name Limetree Bay Refining, LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) 21-32354☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☒ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of revenue**  
Check all that apply**Gross revenue**  
(before deductions and exclusions)**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. <b>A&amp;G Energy LLC</b> 541 W. 22nd Street Houston, TX 77078	5/21/2021	\$11,327.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.2. <b>Abatix Corp</b> PO Box 6712020 Dallas, TX 75267-1202	4/30/2021 5/7/20201 5/14/2021 5/21/2021 6/4/2021	\$19,699.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

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3.3. <b>Access Sciences Corporation</b> 1900 West Loop South Suite 250 Houston, TX 77027	4/23/2021 5/14/2021 6/4/2021 7/1/2021	<b>\$110,330.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.4. <b>Acconda, LP</b> d/b/a Aqua Drill Internat 1300 FM 646 West Dickinson, TX 77539	4/16/2021 4/23/2021	<b>\$65,560.63</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.5. <b>Adrian Kubran</b> 12522 Gable Mills Dr Cypress, TX 77433	4/23/2021 5/7/2021 6/18/2021 6/25/2021 7/1/2021	<b>\$133,400.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.6. <b>Advanced Overhead Crane Services, Inc.</b> 22531 FM 2100 Rd Crosby, TX 77532	4/30/2021 5/7/2021 5/14/2021 5/21/2021 5/28/2021	<b>\$351,831.55</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.7. <b>AFCO Credit Insurance</b> 4501 College Blvd Suite 320 Leawood, KS 66211	4/29/2021 5/27/2021 6/17/2021	<b>\$4,083,978.86</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>
3.8. <b>Air Centers of Florida, Inc.</b> 9311 Solar Drive Tampa, FL 33619	4/20/2021 5/14/2021	<b>\$78,643.53</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.9. <b>Air Liquide America L.P.</b> PO Box 532609 Atlanta, GA 30353-2609	4/30/2021 6/11/2021	<b>\$15,469.86</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.10. <b>Akili, Inc.</b> 901 W Walnut Hill Lane Suite 130-B Irving, TX 75038-1001	5/14/2021	<b>\$19,812.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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3.11 Alimak Hek Inc. 12552 Old Galveston Rd Webster, TX 77598	5/14/2021 6/4/2021	\$112,280.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 Alston & Bird LLC 1201 West Peachtree Street Atlanta, GA 30309	4/23/2021	\$7,781.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 AltairStrickland V.I., LLC 1605 S. Battleground Road La Porte, TX 77571	4/23/2021	\$357,413.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.14 AmSpec LLC 1249 South River Road Suite 204 Cranbury, NJ 08512	5/7/2021 5/14/2021	\$7,597.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 Analytic Stress Relieving, Inc. 3118 W. Pinhook Road Lafayette, LA 70505	4/30/2021 6/4/2021	\$274,889.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 Antilles Gas Corporation PO Box 5435 Christiansted, St. Croix, VI 00823	4/16/2021 4/23/2021 5/14/2021 6/4/2021 7/1/2021 5/21/2021 5/28/2021	\$47,540.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.17 Arclight Energy Partners Fund VI, LP 200 Clarendon Street John Hancock Tower 55th Floor Boston, MA 02116-5021	4/28/2021 7/2/2021	\$562,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>LC Fees</u>
3.18 Arena Management Co., LLC 405 Lexington Avenue 59th Floor New York, NY 10174	7/2/2021	\$75,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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3.19 <b>Aries Worldwide Logistics</b> 1501 E. Richley Road Houston, TX 77073	4/30/2021 5/14/2021 6/4/2021	<b>\$103,286.78</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.20 <b>Arvos Ljungstrom LLC</b> 3020 Truax Road Wellsville, NY 14895	4/23/2021	<b>\$28,305.60</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.21 <b>Atlantic Equipment Resources</b> 70 Kinderkamack Road Emerson, NJ 07630	5/7/2021 6/4/2021	<b>\$169,141.37</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.22 <b>Austin Fire Systems, LLC</b> PO Box 411 Prairieville, LA 70769	5/14/2021	<b>\$8,750.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.23 <b>Aveva Software, LLC</b> 26561 Rancho Parkway South Lake Forest, CA 92630-8301	4/16/2021 4/23/2021	<b>\$261,653.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.24 <b>Axens NA</b> 650 College Road East Princeton, NJ 08540	4/16/2021	<b>\$369,563.19</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.25 <b>Aztron Chemical Services, Inc.</b> 4530 New West Drive Pasadena, TX 77507	5/14/2021	<b>\$38,181.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.26 <b>B. Riley Advisory Services</b> 4400 Post Oak Parkway Suite 1400 Houston, TX 77027	6/18/2021 7/7/2021	<b>\$400,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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3.27 <b>Bachmann Industries, Inc.</b> 416 Lewiston Junction Road Auburn, ME 04211	6/4/2021	\$20,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.28 <b>Baker &amp; Hostetler LLP</b> 200 S. Orange Avenue Suite 2300 Orlando, FL 32801	6/18/2021 7/2/2021 7/8/2021 7/12/2021	\$1,650,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.29 <b>Baker Hughes Oilfield Operations, Inc</b> PO Box 301057 Dallas, TX 75303-1057	4/16/2021 4/23/2021 4/30/2021 5/7/2021 5/21/2021 6/4/2021	\$1,060,460.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.30 <b>Ballard Hospitality, LLC</b> 180 New Camellia Blvd Suite 100 Covington, LA 70433	4/16/2021 5/28/2021 6/4/2021 7/1/2021	\$1,213,417.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.31 <b>Ballard Hospitality-VI, LLC</b> 180 New Camelia Blvd Suite 100 Covington, LA 70433	4/22/2021 4/29/2021 5/7/2021 5/21/2021 7/1/2021	\$1,446,558.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.32 <b>Barr Engineering Co.</b> 4300 Market Pointe Dr. Suite 200 Minneapolis, MN 55435	4/23/2021 5/7/2021 5/28/2021	\$59,245.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.33 <b>Becht Engineering Co Inc.</b> 22 Church Street Liberty Corner, NJ 07938	4/16/2021 4/23/2021 4/30/2021 5/7/2021 5/14/2021 5/21/2021 5/28/2021 6/11/2021	\$939,939.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.34 <b>BGS, L.L.C.</b> PO Box 1329 Gonzales, LA 70707	4/16/2021	\$13,557.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

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3.35 <b>Blue Sky Real Estate, Inc</b> 1011 North Street Christiansted, VI 00820	4/16/2021	\$14,246.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.36 <b>Bobby Erwin</b> 4 River Lane Lake Charles, LA 70605	5/7/2021	\$52,275.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.37 <b>Boulden Company Inc.</b> 1013 Conshohocken Road Conshohocken, PA 19428	4/16/2021 4/23/2021 4/30/2021 5/7/2021	\$343,514.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.38 <b>BP Oil Supply</b> 501 Westlake Park Blvd Houston, TX 77079	7/8/2021	\$367,687.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.39 <b>Brenntag Latin America Inc.</b> 5300 Memorial Drive Houston, TX 77007	5/21/2021 5/28/2021	\$43,551.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.40 <b>BS&amp;B Safety Systems, LLC</b> 7455 E 46th Street Tulsa, OK 74145	4/16/2021	\$15,479.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.41 <b>Bunkers of St. Croix Inc.</b> 27 Castle Coakley Christiansted, VI 00820-5691	4/23/2021 4/30/2021 6/11/2021 7/1/2021	\$8,910.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.42 <b>C.K. Inspection Co. Inc</b> PO Box 335 Owasso, OK 74055	4/23/2021	\$10,734.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

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3.43 Calabash Real Estate LLC 4126 La Grande Princesse Christiansted, VI 00820	4/23/2021 5/7/2021 6/11/2021 7/1/2021	\$17,060.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.44 Cameron Solution Inc a Schlumberger PO Box 731413 Dallas, TX 75373-1413	4/23/2021	\$96,294.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.45 Carib LPG Trading Ltd. One Welches St. James BB 22025 BARBADOS	4/13/2021 4/15/2021 4/19/2021 4/21/2021 4/23/2021 4/26/2021 4/28/2021 4/30/2021 5/6/2021 5/7/2021 5/10/2021 5/13/2021 5/25/2021 5/28/2021	\$16,840,301.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.46 Caribbean Printing & Marketing 5012 Starboard Street Gallows Bay, St. Croix, VI 00820-4526	4/23/2021 5/21/2021 6/11/2021 7/1/2021	\$24,475.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.47 Catalyst and Chemical Containers, L 4935 Timber Creek Dr Houston, TX 77017	4/30/2021 5/14/2021	\$9,450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.48 Centerline Car Rentals, Inc. PO Box 1529 Kingshill, St. Croix, VI 00851-1529	4/30/2021 5/7/2021 5/14/2021 5/21/2021 5/28/2021 6/4/2021 6/11/2021	\$85,703.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.49 CFL Consulting LLC 603 Happy Trail San Antonio, TX 78231	5/21/2021 6/4/2021	\$103,043.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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3.50 Chalmers & Kubeck, Inc. PO Box 2447 Aston, PA 19014-0447	4/16/2021 4/23/2021 4/30/2021 5/7/2021 5/28/2021 6/4/2021	\$559,663.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.51 Champion Petroleum, Inc. LOT #26 Julio N Matos Ind Park Carolina, PR 00984	4/16/2021	\$52,284.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.52 Charter Brokerage LLC 383 Main Ave Suite 400 Norwalk, CT 06851	4/30/2021 6/11/2021	\$16,267.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.53 Christa's Art Gallery PO Box 223116 Christiansted, St. Croix, VI 00820	4/23/2021	\$10,995.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Media</u>
3.54 Christiansted Equipment Ltd. PO Box 368 Christiansted, St Croix, VI 00820	4/16/2021 4/22/2021 4/29/2021 5/7/2021 5/14/2021 5/28/2021 7/1/2021	\$1,273,195.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.55 Christopher Colman 118 Pitt Street Mt. Pleasant, SC 29464	5/21/2021 5/28/2021 6/18/2021 7/1/2021	\$40,122.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.56 Classic Controls, Inc. 5095 S. Lakeland Drive Lakeland, FL 33813	4/16/2021 4/23/2021 4/30/2021 5/28/2021	\$195,905.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.57 CMA CGM Puerto Rico LLC Ste. 411 771 MAI Center Building Street 1 San Juan, PR 00920	4/30/2021	\$27,837.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__



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3.58 Coastal Process LLC 28750 James Chapel Road North Holden, LA 70744	4/16/2021	\$20,021.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.59 Comdata Network, Inc. PO Box 100647 Atlanta, GA 30384-0647	5/7/2021 6/2/2021	\$298,151.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.60 Complan USA LLC 16417 Squyres Road Spring, TX 77379	4/16/2021 4/22/2021 4/29/2021 6/4/2021	\$893,802.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.61 Compressor Controls Corporation 4745 121st Street Des Moines, IA 50323	4/30/2021 5/28/2021	\$213,886.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.62 Computer Solutions, Inc d/b/a Costrac 3167 Energy Ln. Casper, WY 82604	4/16/2021 4/23/2021 5/21/2021	\$105,560.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.63 Concentric, LLC 6311 Antoine Houston, TX 77091	5/7/2021	\$45,260.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.64 Concur Technologies, Inc. 62157 Collections Center Drive Chicago, IL 60693	5/7/2021 5/14/2021 5/21/2021	\$23,456.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.65 Consultants in Data Processing, Inc PO Box 472046 Charlotte, NC 28247	5/14/2021 7/1/2021	\$36,136.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

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3.66 Control Associates Caribe 475 Street C Guayabo, PR 00969-4272	4/16/2021 4/23/2021 4/30/2021 6/4/2021	\$141,549.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.67 Control System Technologies, LLC PO Box 781686 Orlando, FL 32878	4/30/2021 5/28/2021 6/4/2021	\$302,845.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.68 Cormetech 5000 International Drive Durham, NC 27712	4/23/2021	\$17,522.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.69 Crowley Liner Services 9487 Regency Square Blvd Jacksonville, FL 32225	4/16/2021 4/23/2021 4/30/2021 5/14/2021 5/21/2021 5/24/2021 5/28/2021 6/4/2021 6/11/2021 6/25/2021 7/1/2021	\$1,559,165.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.70 Cruzan Environmental PO Box 3018 St. Croix, VI 00851	5/21/2021 5/28/2021 6/4/2021 7/1/2021	\$64,490.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.71 Cust-O-Fab, LLC 8888 West 21st Street Sand Springs, OK 74063	4/16/2021 4/23/2021	\$407,865.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.72 Deloitte & Touche LLP PO Box 844708 Dallas, TX 75284-4708	4/16/2021	\$156,824.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.73 DHL Express - USA 16592 Collections Center Drive Chicago, IL 60693	4/30/2021 5/14/2021 5/21/2021 5/28/2021 6/4/2021	\$17,113.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.74 Diana Moore 311 Spring Lakes Haven Spring, TX 77373	4/23/2021	\$27,009.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.75 DNow L.P. PO Box 200822 Dallas, TX 75320-0822	4/16/2021 4/23/2021 4/30/2021 5/7/2021 5/14/2021 6/11/2021	\$304,313.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.76 Dormakaba USA Inc PO Box 896617 Charlotte, NC 28289-6617	4/16/2021 5/28/2021	\$44,074.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.77 Dresser-Rand Company 100 E Chemung St Painted Post, NY 14870	4/16/2021 4/23/2021	\$231,474.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.78 Dubois Chemicals Inc. 3630 East Kemper Road Cincinnati, OH 45241	6/11/2021	\$8,662.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.79 Duke Earl Given 2839 W Kennewick Ave #186 Kennewick, WA 99336	4/16/2021 5/21/2021 6/15/2021	\$105,450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.80 Dynamic Innovative Corporation 306 Williams Delight Frederiksted, VI 00840	4/16/2021 4/23/2021 4/30/2021 5/21/2021 5/28/2021 6/4/2021 7/1/2021	\$1,007,982.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.81 DYONYX, L.P. 13430 Northwest Freeway Houston, TX 77040	4/23/2021 4/30/2021 5/7/2021 5/14/2021 5/28/2021 6/4/2021 6/25/2021 7/2/2021 7/12/2021	\$1,119,990.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.82 Elite Turnaround Specialists, Ltd. 225 S 16th Street La Porte, TX 77571	4/16/2021 4/22/2021 4/29/2021 5/14/2021 5/21/2021 5/28/2021 6/4/2021 6/11/2021	\$6,476,227.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.83 Elliott Company 901 N. 4th Street Jeannette, PA 15644	4/16/2021	\$98,253.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.84 Embark Consulting LLC 2919 Commerce Street Suite 400 Dallas, TX 75226	4/23/2021	\$16,065.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.85 Energy Aspects Ltd.. Level 32 25 Canada Square London E14 5LQ UNITED KINGDOM	4/22/2021	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.86 EnerMech Mechanical Services, Inc 14000 West Road Houston, TX 77041	4/16/2021 4/30/2021	\$85,558.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.87 Engineered Parts and Services, Inc. PO Box 1899 Vega Alta, PR 00692-1899	5/7/2021	\$245,939.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.88 Englobal U.S. Inc. 225 Portwall St. Houston, TX 77029	4/16/2021 4/23/2021 5/7/2021 6/4/2021	\$383,040.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.89 Environmental Systems Corporation 10801 N. Mopac Expressway Bldg. 1, Suite 200 Austin, TX 78759	5/14/2021 5/21/2021 5/28/2021	\$70,810.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.90 ERP Software Services LLC 1309 Coffeen Avenue Suite 1200 Sheridan, WY 82801	4/23/2021 5/14/2021 5/28/2021	\$208,880.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.91 Evoqua Water Technologies LLC 28563 Network Place Chicago, IL 60673-1285	5/3/2021 5/28/2021	\$277,113.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.92 Excel Construction & Maintenance VI 8641 United Plaza Blvd Baton Rouge, LA 70809	4/16/2021 4/22/2021 4/29/2021 5/28/2021 6/4/2021 6/11/2021 6/25/2021 7/1/2021 5/14/2021 5/21/2021	\$6,555,464.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.93 Federal Express (USVI) 701 Waterford Way Miami, FL 33126	4/23/2021 5/28/2021 6/11/2021	\$20,942.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.94 Fern Engineering, Inc. PO Box 957 Wareham, MA 02571	4/16/2021 4/23/2021 5/21/2021	\$74,562.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.95 Fleetwood Project Services, LLC 5 Kagle Ct Chapin, SC 29036	4/16/2021 5/21/2021 7/1/2021	\$113,535.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.96 Flemings' Transport Co., Inc. PO Box 4310 St. Croix, VI 00851	4/30/2021 5/7/2021 5/14/2021 5/21/2021 5/28/2021 6/4/2021	\$35,591.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.97 Flowserve US INC 4179 Collections Center Drive Chicago, IL 60693	4/16/2021 4/23/2021 4/30/2021 5/7/2021 5/21/2021 5/28/2021 6/4/2021	\$202,619.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.98 FMMVI, LLC 11634 Darryl Drive Baton Rouge, LA 70815	4/16/2021 4/23/2021 5/7/2021 7/1/2021	\$506,030.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.99 Forgan McIntosh 5414 61 Glen St. Dover, MA 02030	6/4/2021	\$7,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.10 0. FR Consulting LLC Calle Sol A-6 Puertas Del Sol Fajardo, PR 00738	5/21/2021 6/18/2021	\$114,870.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.10 1. G4S Secure Integration PO Box 74008035 Chicago, IL 60674-8035	4/23/2021	\$12,897.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.10 2. Gary D Morrow 15604 Hayes Street Overland Park, KS 66221	5/28/2021 6/18/2021 6/25/2021 7/2/2021	\$49,865.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

	Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 3.	<b>Gas Turbine Parts &amp; Services, Inc. 421 Route 146 Halfmoon, NY 12065</b>	<b>4/30/2021 5/21/2021 5/28/2021 6/4/2021</b>	<b>\$213,750.14</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 4.	<b>GE Infrastructure Sensing, LLC 1100 Technology Park Drive Billerica, MA 01821-4111</b>	<b>4/16/2021</b>	<b>\$22,615.57</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 5.	<b>General Gases of the VI, Inc. PO Box 363868 San Juan, PR 00936-3868</b>	<b>4/16/2021 4/23/2021 5/7/2021 5/21/2021 5/28/2021 5/14/2021</b>	<b>\$529,440.30</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 6.	<b>Geogas Trading S.A. Boulevard du Pont-d'Arve 28 1205 Geneve SWITZERLAND</b>	<b>4/15/2021 4/16/2021</b>	<b>\$45,188.89</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 7.	<b>Gibson, Dunn, &amp; Crutcher LLP 811 Main Street Houston, TX 77002</b>	<b>5/28/2021</b>	<b>\$129,638.17</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 8.	<b>Global Engagement Support Services PO Box 964 Christiansted, VI 00821</b>	<b>6/25/2021</b>	<b>\$87,488.05</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 9.	<b>Goldman Sachs &amp; Co 200 West Street New York, NY 10282</b>	<b>5/20/2021</b>	<b>\$25,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Administrative Fee</u></b>

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 0.	<b>Gulf Oil Limited Partnership</b> <b>80 Williams Street</b> <b>Wellesley Hills, MA 02481</b>	<b>4/19/2021</b> <b>4/27/2021</b> <b>4/30/2021</b> <b>5/6/2021</b> <b>5/14/2021</b> <b>5/20/2021</b> <b>5/27/2021</b> <b>6/3/2021</b> <b>6/10/2021</b>	<b>\$429,444.51</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.11 1.	<b>H &amp; K Engineering, LLC</b> <b>2644 S. Sherwood Forest Blvd</b> <b>Baton Rouge, LA 70816</b>	<b>4/16/2021</b> <b>4/23/2021</b> <b>4/30/2021</b> <b>5/7/2021</b> <b>5/21/2021</b> <b>5/28/2021</b> <b>6/4/2021</b>	<b>\$980,700.71</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.11 2.	<b>Harbour International Inc</b> <b>30 Shumway Ave</b> <b>Batavia, IL 60510</b>	<b>4/30/2021</b>	<b>\$8,878.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.11 3.	<b>Hatfield and Company, Inc.</b> <b>2475 Discovery Blvd.</b> <b>Rockwall, TX 75032</b>	<b>5/21/2021</b> <b>5/28/2021</b>	<b>\$33,581.01</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.11 4.	<b>HEC International Inc.</b> <b>6915 32 Avenue N.W.</b> <b>Calgary Alberta T3B 0K6</b> <b>CANADA</b>	<b>5/24/2021</b>	<b>\$8,801.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.11 5.	<b>Honeywell Enraf Americas, Inc.</b> <b>2000 Northfield Court</b> <b>Roswell, GA 30076</b>	<b>4/16/2021</b> <b>4/29/2021</b> <b>5/7/2021</b> <b>5/14/2021</b> <b>5/21/2021</b> <b>5/28/2021</b> <b>6/4/2021</b>	<b>\$1,167,899.82</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.11 6.	<b>Honeywell International Inc (Proces</b> <b>1250 Sam Houston Parkway South</b> <b>Houston, TX 77042</b>	<b>5/7/2021</b> <b>5/28/2021</b> <b>6/4/2021</b>	<b>\$788,907.34</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__



Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 7. <b>IHS Global Inc. PO Box 847193 Dallas, TX 75284-7193</b>	<b>6/4/2021</b>	<b>\$10,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.11 8. <b>Industrial Fittings &amp; Valves PO Box 2329 Toa Baja, PR 00951-2329</b>	<b>5/7/2021</b>	<b>\$6,991.92</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.11 9. <b>InServ Field Services USVI ,LLC 1900 N 161st East Ave Tulsa, OK 74116</b>	<b>4/22/2021</b>	<b>\$2,202,815.21</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 0. <b>Insulating Services, Inc. 10709 Granite St. Suite H Charlotte, NC 28273-6353</b>	<b>4/16/2021</b>	<b>\$117,366.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 1. <b>Intertek USA, Inc. 200 Westlake Park Blvd Suite 400 Houston, TX 77079</b>	<b>4/16/2021 5/7/2021 5/14/2021 5/28/2021</b>	<b>\$876,528.67</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 2. <b>ioMosaic Corporation 93 Stiles Road Salem, NH 03079</b>	<b>6/10/2021 6/25/2021</b>	<b>\$200,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 3. <b>IRS US</b>	<b>4/20/2021</b>	<b>\$7,100.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b>Taxes</b>
3.12 4. <b>ISS Marine Services, Inc. 11 North Water Street Mobile, AL 36602</b>	<b>5/7/2021</b>	<b>\$7,599.25</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 5. <b>J. Aron &amp; Company LLC</b> <b>200 West Street</b> <b>New York, NY 10282</b>	<b>4/15/2021</b> <b>4/30/2021</b> <b>5/10/2021</b> <b>5/12/2021</b> <b>5/13/2021</b> <b>5/17/2021</b> <b>6/8/2021</b>	<b>\$8,187,790.77</b>	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 6. <b>James D. Acers Company, Inc.</b> <b>1510 12th Street</b> <b>Cloquet, MN 55720</b>	<b>4/23/2021</b> <b>6/4/2021</b>	<b>\$74,247.81</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 7. <b>Jeanne Maltby</b> <b>PO Box 715</b> <b>Kasilof, AK 99610</b>	<b>4/30/2021</b>	<b>\$36,648.27</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 8. <b>John C. Cothorn</b> <b>8 Barberry Court</b> <b>Columbia, SC 29212</b>	<b>5/14/2021</b> <b>6/4/2021</b> <b>7/1/2021</b>	<b>\$42,257.70</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 9. <b>John Crane Inc.</b> <b>24929 Network Place</b> <b>Chicago, IL 60673-1249</b>	<b>4/16/2021</b> <b>4/19/2021</b> <b>4/23/2021</b> <b>4/30/2021</b> <b>5/7/2021</b> <b>5/14/2021</b> <b>5/28/2021</b> <b>6/4/2021</b>	<b>\$1,914,811.57</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 0. <b>John E Dugas III</b> <b>5314 Sycamore Creek Drive</b> <b>Kingwood, TX 77345-1462</b>	<b>4/16/2021</b> <b>5/14/2021</b> <b>6/18/2021</b> <b>7/1/2021</b>	<b>\$92,878.08</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 1. <b>John Zink Co LLC</b> <b>11920 E Apache St</b> <b>Tulsa, OK 74116</b>	<b>4/16/2021</b> <b>5/7/2021</b> <b>5/21/2021</b>	<b>\$281,960.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 2. <b>KSBW, LLC</b> <b>PO Box 937</b> <b>Christiansted, St Croix, VI 00821</b>	<b>4/23/2021</b> <b>5/28/2021</b> <b>6/11/2021</b> <b>6/25/2021</b> <b>7/1/2021</b>	<b>\$142,144.70</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 3.	Laura Irwin 22408 Mueschke Road Tomball, TX 77377	5/7/2021 5/28/2021	\$16,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 4.	Law Offices of Roberta M. Rossi 101 Industrial Court Conroe, TX 77301	4/23/2021 5/28/2021 6/4/2021	\$155,135.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 5.	LDARtools, INC. 1102 Dickinson Ave. Dickinson, TX 77539	4/16/2021 5/28/2021	\$12,111.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 6.	Liferafts Inc. of Puerto Rico PO Box 9022081 San Juan, PR 00902-2081	5/28/2021	\$11,675.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 7.	Limetree Bay Services, LLC 11100 Brittmoore Park Drive Houston, TX 77041	4/21/2021 5/5/2021 5/19/2021 6/2/2021 6/8/2021 6/15/2021 6/30/2021	\$1,444,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Intercompany transfers to fund payroll/benefits</u>
3.13 8.	Lockton Companies, LLC PO Box 123036 Dallas, TX 75312-3036	5/4/2021 5/13/2021 5/18/2021 6/29/2021 7/1/2021	\$1,824,846.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>
3.13 9.	Lucas Associates Temps, Inc. 950 East Paces Ferry Road Suite 2300 Atlanta, GA 30326	4/30/2021 5/21/2021 5/28/2021	\$20,736.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.14 0.	M. R. Franceshini, Inc 611 Condado Ave San Juan, PR 00907	5/14/2021 6/4/2021	\$23,309.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 1.	<b>Marex Services Group, LLC</b> 442 Government St. 2nd Floor Baton Rouge, LA 70802	4/19/2021 5/17/2021	<b>\$19,840.81</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 2.	<b>Marsh USA Inc.</b> PO Box 846015 Dallas, TX 75284-6015	5/24/2021	<b>\$532,086.05</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u><b>Insurance</b></u>
3.14 3.	<b>Mays Chemical Company of PR Inc</b> PO Box 363968 Catano, PR 00936-3968	5/7/2021	<b>\$33,531.85</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 4.	<b>McDonough Construction Rentals, Inc</b> 8400 Villa Dr Houston, TX 77061	5/14/2021	<b>\$18,950.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 5.	<b>McMaster-Carr Supply Company</b> PO Box 7690 Chicago, IL 60680-7690	4/16/2021 4/23/2021 5/7/2021	<b>\$16,685.98</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 6.	<b>MetLife Insurance</b> PO Box 804666 Kansas City, MO 64180-4466	5/3/2021 6/1/2021 6/15/2021 6/30/2021	<b>\$132,597.06</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u><b>Insurance</b></u>
3.14 7.	<b>MGMGG Commissioning &amp; Consulting Services, LLC</b> P. O. Box 20197 Beaumont, TX 77720	4/16/2021 4/23/2021 4/30/2021 5/7/2021 5/13/2021 5/20/2021	<b>\$71,976.23</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 8.	<b>Mission Secure, Inc.</b> 300 Preston Avenue Suite 500 Charlottesville, VA 22902	5/14/2021	<b>\$30,876.49</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 9. <b>Mistras Group, Inc.</b> <b>PO Box 405694</b> <b>Atlanta, GA 30384-5694</b>	<b>4/23/2021</b>	<b>\$43,007.06</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 0. <b>Modern Ice Equipment &amp; Supply</b> <b>5709 Harrison Ave.</b> <b>Cincinnati, OH 45248</b>	<b>5/21/2021</b>	<b>\$23,656.50</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 1. <b>Mostardi Platt</b> <b>888 Industrial Drive</b> <b>Elmhurst, IL 60126</b>	<b>4/30/2021</b> <b>5/7/2021</b>	<b>\$144,379.67</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 2. <b>NAES Corporation</b> <b>1180 NW Maple Street</b> <b>Suite 200</b> <b>Issaquah, WA 98027</b>	<b>4/23/2021</b> <b>5/7/2021</b> <b>6/4/2021</b>	<b>\$25,365.78</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 3. <b>Nalco U.S. 2 Inc</b> <b>1601 West Diehl Road</b> <b>Naperville, IL 60563</b>	<b>4/23/2021</b> <b>4/30/2021</b> <b>5/28/2021</b>	<b>\$236,393.11</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 4. <b>National Electric Motor &amp; Supply Co</b> <b>PO Box 40443</b> <b>Baton Rouge, LA 70835</b>	<b>4/16/2021</b> <b>4/19/2021</b> <b>4/20/2021</b>	<b>\$608,485.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 5. <b>National Industrial Services, LLC</b> <b>PO Box 1545</b> <b>Kingshill, St. Croix, VI 00851</b>	<b>4/16/2021</b> <b>4/22/2021</b> <b>4/29/2021</b> <b>5/7/2021</b> <b>5/14/2021</b> <b>5/21/2021</b> <b>5/28/2021</b> <b>6/4/2021</b> <b>6/11/2021</b> <b>6/25/2021</b> <b>7/1/2021</b>	<b>\$4,214,032.02</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.15 6. <b>National Parts</b> <b>455 Plaza Drive</b> <b>Atlanta, GA 30349</b>	4/16/2021 4/23/2021 5/14/2021 5/21/2021 5/28/2021 6/4/2021 6/11/2021 7/1/2021	<b>\$354,263.58</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 7. <b>NEI Global Relocation Company</b> <b>2707 N 118th Street</b> <b>Omaha, NE 68164</b>	4/23/2021 5/21/2021 6/2/2021 6/15/2021 7/2/2021	<b>\$660,707.86</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 8. <b>Nettime Solutions LLC</b> <b>1600 N. Desert Drive</b> <b>Suite 125</b> <b>Tempe, AZ 85281</b>	4/19/2021 5/7/2021 6/11/2021	<b>\$10,815.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 9. <b>Northeast Controls, Inc.</b> <b>17601 Coastal Hwy</b> <b>Unit 11</b> <b>Nassau, DE 19969-9998</b>	5/14/2021	<b>\$16,504.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 0. <b>Nvent Thermal LLC</b> <b>1665 Utica Ave S</b> <b>#700</b> <b>Minneapolis, MN 55416</b>	4/23/2021	<b>\$86,828.79</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 1. <b>Ocean Systems Laboratory Inc</b> <b>6194 Est Frydenhoj</b> <b>Suite 3</b> <b>St Thomas, VI 00802</b>	4/16/2021 5/7/2021 5/14/2021 5/21/2021 6/4/2021 6/11/2021	<b>\$37,770.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 2. <b>Office Depot</b> <b>d/b/a Office Max 6799</b> <b>PO Box 630813</b> <b>Cincinnati, OH 45263-0813</b>	4/23/2021 5/7/2021 5/14/2021 5/21/2021 5/28/2021 6/4/2021 6/11/2021 7/1/2021	<b>\$11,615.21</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 3. <b>Oliver Exterminating of St. Croix I</b> <b>PO Box 787</b> <b>St. Croix, VI 00821</b>	<b>4/23/2021</b> <b>5/14/2021</b> <b>5/21/2021</b> <b>5/28/2021</b>	<b>\$60,345.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 4. <b>O'Neale's Transport Inc.</b> <b>PO Box 7550</b> <b>Christiansted, VI 00823</b>	<b>4/16/2021</b> <b>4/30/2021</b>	<b>\$7,359.50</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 5. <b>Opportune LLP</b> <b>711 Louisiana Street</b> <b>Houston, TX 77002</b>	<b>5/7/2021</b> <b>5/28/2021</b>	<b>\$13,072.50</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 6. <b>Optum Bank</b> <b>P.O. Box 271629</b> <b>Salt Lake City, UT 84127-1629</b>	<b>4/26/2021</b> <b>5/6/2021</b> <b>5/18/2021</b> <b>6/2/2021</b> <b>6/18/2021</b> <b>6/30/2021</b>	<b>\$10,331.70</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 7. <b>PC Connection Sales Corp.</b> <b>PO Box 382808</b> <b>Pittsburgh, PA 15250-8808</b>	<b>5/14/2021</b> <b>5/28/2021</b>	<b>\$14,957.82</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 8. <b>Pem-Tech Inc</b> <b>12144 Dairy Ashford</b> <b>Bldg 2</b> <b>Sugar Lane, TX 77478</b>	<b>5/28/2021</b>	<b>\$11,200.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 9. <b>Pentair Filtration Solutions, Inc.</b> <b>16622 Collections Center Dr.</b> <b>Chicago, IL 60693</b>	<b>5/21/2021</b> <b>5/28/2021</b>	<b>\$135,275.28</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.17 0. <b>Perkins Coie LLP</b> <b>1201 Third Avenue</b> <b>Seattle, WA 98101</b>	<b>5/7/2021</b> <b>6/11/2021</b>	<b>\$104,890.92</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 1.	<b>Petra Arroyo</b> <b>27-H Clifton Hill</b> <b>Christiansted, VI 00820</b>	<b>4/23/2021</b>	<b>\$21,991.20</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 2.	<b>Petrex, Inc.</b> <b>2349 Dorcon Road</b> <b>Warren, PA 16365</b>	<b>6/4/2021</b>	<b>\$6,934.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 3.	<b>Phil Badgwell II</b> <b>1835 Langham Forest Blvd</b> <b>Orange, TX 77630</b>	<b>4/16/2021</b> <b>5/7/2021</b> <b>6/4/2021</b> <b>6/25/2021</b>	<b>\$92,226.03</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 4.	<b>Pinnacle Asset Integrity Services</b> <b>d/b/a PinnacleArt</b> <b>1 One Pinnacle Road</b> <b>Pasadena, TX 77504</b>	<b>5/7/2021</b>	<b>\$71,090.53</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 5.	<b>Pinnacle Services, LLC</b> <b>6002 Diamond Ruby</b> <b>Christiansted, VI 00820</b>	<b>4/16/2021</b> <b>4/23/2021</b> <b>4/26/2021</b> <b>4/30/2021</b> <b>5/7/2021</b> <b>5/14/2021</b> <b>5/21/2021</b> <b>5/28/2021</b> <b>6/4/2021</b> <b>6/11/2021</b> <b>6/25/2021</b> <b>7/1/2021</b>	<b>\$7,048,449.42</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 6.	<b>Piping Technology &amp; Products, Inc.</b> <b>PO Box 34506</b> <b>Houston, TX 77234-4506</b>	<b>4/16/2021</b> <b>4/23/2021</b> <b>5/21/2021</b>	<b>\$23,487.42</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 7.	<b>Polaris Engineering, Inc</b> <b>PO Box 125</b> <b>Lake Charles, LA 70602</b>	<b>4/23/2021</b>	<b>\$47,573.30</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___



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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 8.	<b>Precision Filtration Products PO Box 218 Pennsburg, PA 18073-0218</b>	<b>4/23/2021 4/30/2021 5/14/2021</b>	<b>\$24,994.80</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.17 9.	<b>Premium Inspection &amp; Testing, Inc 8225 Florida Blvd Baton Rouge, LA 70806</b>	<b>4/16/2021 4/23/2021</b>	<b>\$75,731.78</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.18 0.	<b>Prestige Technology Corp 1101 South Rogers Circle Boca Raton, FL 33487</b>	<b>5/14/2021 6/4/2021</b>	<b>\$51,221.50</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.18 1.	<b>Primaisla Inc 3009 Pamplico Hwy Florence, SC 29505</b>	<b>4/30/2021 5/7/2021 5/14/2021 5/21/2021 5/28/2021 6/4/2021</b>	<b>\$309,870.25</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.18 2.	<b>Prime Search Enterprises, Inc. 595 S Wooddale Place Eagle, ID 83616</b>	<b>5/21/2021 5/28/2021</b>	<b>\$60,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.18 3.	<b>Priority Roro Services PO Box 3251 Mayaguez, PR 00880</b>	<b>4/30/2021 6/4/2021</b>	<b>\$89,141.30</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.18 4.	<b>Process Technical Services, Inc. 14550 Torrey Chase Blvd Suite 220 Houston, TX 77014</b>	<b>4/23/2021</b>	<b>\$9,367.64</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.18 5.	<b>Prometheus Group Enterprises, LLC 1101 Haynes Street Suite 218 Raleigh, NC 27604</b>	<b>4/30/2021 5/7/2021 6/11/2021</b>	<b>\$66,500.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 6. <b>Puerto Rico Valve &amp; Fitting, LLC</b> <b>393 Canas St</b> <b>Estancias Del Rio</b> <b>Hormigueros, PR 00660</b>	<b>6/4/2021</b> <b>6/11/2021</b>	<b>\$9,400.52</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.18 7. <b>Quality Electric Supply, Inc.</b> <b>6703 Peters Rest.</b> <b>Christiansted, VI 00820</b>	<b>4/30/2021</b> <b>5/7/2021</b> <b>5/14/2021</b> <b>5/21/2021</b> <b>5/28/2021</b> <b>6/4/2021</b> <b>7/1/2021</b>	<b>\$50,540.44</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.18 8. <b>RAC Enterprises, Inc.</b> <b>PO Box 6377</b> <b>Caguas, PR 00726-6377</b>	<b>4/23/2021</b>	<b>\$17,913.50</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.18 9. <b>Rafael Benitez Carrillo, Inc.</b> <b>PO Box 362769</b> <b>San Juan, PR 00936-2769</b>	<b>4/23/2021</b> <b>5/21/2021</b> <b>5/28/2021</b> <b>6/4/2021</b>	<b>\$7,784.05</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 0. <b>Rapid Access Solutions</b> <b>42 Charing Crescent</b> <b>Aurora, Ontario L4G 6P4</b> <b>CANADA</b>	<b>4/28/2021</b> <b>5/24/2021</b>	<b>\$42,160.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 1. <b>RASD Consulting Group, LP</b> <b>d/b/a AMS-PAR</b> <b>16800 Greenspoint Park D</b> <b>Suite 120N</b> <b>Houston, TX 77060-2388</b>	<b>5/28/2021</b> <b>7/1/2021</b>	<b>\$81,689.74</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 2. <b>Refinitiv US LLC</b> <b>P. O. BOX 415983</b> <b>Boston, MA 02241</b>	<b>4/23/2021</b> <b>6/4/2021</b>	<b>\$8,986.38</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 3. <b>Relevant Industrial, LLC</b> <b>PO Box 95605</b> <b>Grapevine, TX 76099-9730</b>	<b>4/23/2021</b> <b>5/7/2021</b> <b>5/14/2021</b> <b>6/11/2021</b>	<b>\$33,529.39</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.19 4.	<b>Reliable Rentals 3 Estate Pearl Christiansted, VI 00820</b>	<b>5/14/2021 5/21/2021 6/4/2021</b>	<b>\$22,693.40</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.19 5.	<b>Resal Inc. 2900 Tuxedo Avenue West Palm Beach, FL 33405</b>	<b>5/7/2021 5/28/2021 6/4/2021</b>	<b>\$68,998.58</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.19 6.	<b>Rev1 Oil &amp; Gas LLC 100 N Tampa St. Suite 2300 Tampa, FL 33602</b>	<b>4/16/2021 4/23/2021 4/30/2021 5/7/2021</b>	<b>\$944,228.72</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.19 7.	<b>RISC Inc 718 FM 1959 Suite A Houston, TX 77034</b>	<b>5/21/2021</b>	<b>\$39,519.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.19 8.	<b>Rockwell Automation Puerto Rico, Inc Calle 1 Metro Office 6 Suite 304 Guayabo, PR 00968</b>	<b>4/16/2021 4/23/2021 5/7/2021 6/4/2021</b>	<b>\$435,182.79</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.19 9.	<b>Rotating Machinery Services, Inc. 2760 Baglyos Circle Bethlehem, PA 18020</b>	<b>4/23/2021 5/7/2021</b>	<b>\$188,374.44</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.20 0.	<b>RTP Environmental Associates, Inc. 304-A West Millbrook Road Raleigh, NC 27609</b>	<b>4/16/2021 4/23/2021 4/30/2021 5/28/2021 6/4/2021</b>	<b>\$319,163.53</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.20 1.	<b>SAP America, Inc. 3999 West Chester Pike Newtown Square, PA 19073</b>	<b>5/7/2021 5/14/2021</b>	<b>\$190,034.21</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.20 2.	<b>Savage Services</b> <b>PO Box 30015</b> <b>Salt Lake City, UT 84130</b>	<b>4/23/2021</b> <b>6/4/2021</b>	<b>\$115,042.81</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.20 3.	<b>Savage St. Croix, LLC</b> <b>Dept. 418</b> <b>Salt Lake City, UT 84130</b>	<b>4/22/2021</b>	<b>\$734,148.15</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.20 4.	<b>Schuster Services</b> <b>18 Estate Pearl</b> <b>Christiansted, VI 00820</b>	<b>5/14/2021</b> <b>6/22/2021</b> <b>7/1/2021</b>	<b>\$68,487.50</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.20 5.	<b>Sedgwick Claims Mgmt Services, Inc</b> <b>1833 Centre Point Circle</b> <b>Suite 139</b> <b>Naperville, IL 60639</b>	<b>5/18/2021</b> <b>6/7/2021</b> <b>6/11/2021</b>	<b>\$1,250,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.20 6.	<b>Sentinel Integrity Solutions VI</b> <b>6606 Miller Road 2</b> <b>Houston, TX 77049</b>	<b>5/14/2021</b> <b>6/4/2021</b>	<b>\$94,871.09</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.20 7.	<b>Sentry Supply</b> <b>d/b/a Superior Supply &amp;</b> <b>PO Box 677427</b> <b>Dallas, TX 75267</b>	<b>5/28/2021</b>	<b>\$24,300.10</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.20 8.	<b>Setpoint Integrated Solutions</b> <b>PO Box 935076</b> <b>Atlanta, GA 31193</b>	<b>5/14/2021</b> <b>6/4/2021</b> <b>7/1/2021</b>	<b>\$34,607.82</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.20 9.	<b>SGS North America, Inc</b> <b>6601 Kirkville Road</b> <b>East Syracuse, NY 13057</b>	<b>4/23/2021</b> <b>5/14/2021</b> <b>6/11/2021</b> <b>7/1/2021</b>	<b>\$37,220.50</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

	Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.21 0.	<b>Sherwin-Williams 35-36 Industrial Park St. Croix, VI 00820</b>	<b>4/16/2021 4/23/2021 5/14/2021 6/4/2021 7/1/2021</b>	<b>\$23,483.96</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.21 1.	<b>Sloan Schoyer P. O. Box 280 Biddeford Pool, ME 04006</b>	<b>5/14/2021 6/4/2021</b>	<b>\$113,418.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.21 2.	<b>Software One Puerto Rico Inc. City View Plaza, No 48 Suite 310 PR-165 Guaynabo, PR 00968</b>	<b>5/21/2021</b>	<b>\$12,217.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.21 3.	<b>South Coast Fire &amp; Safety 6230 Brookhill Dr. Houston, TX 77087</b>	<b>4/23/2021 6/4/2021 6/11/2021</b>	<b>\$54,412.09</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.21 4.	<b>Sphera Solutions, Inc. PO Box 71886 Chicago, IL 60694-1886</b>	<b>5/14/2021</b>	<b>\$35,360.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.21 5.	<b>Spirit Environmental, LLC 20465 State Highway 249 Suite 300 Houston, TX 77070</b>	<b>6/8/2021 6/25/2021</b>	<b>\$36,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.21 6.	<b>St. Croix Trading Company Inc. PO Box 24265 Christiansted, VI 00824</b>	<b>5/14/2021</b>	<b>\$13,838.17</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.21 7.	<b>Steel and Pipes Inc PO Box 5309 Caguas, PR 00726</b>	<b>4/23/2021 7/1/2021</b>	<b>\$23,045.82</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.21 8.	<b>Steven J. Pully 4564 Meadowood Rd Dallas, TX 75220</b>	<b>6/30/2021</b>	<b>\$50,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b>Independent Member</b>
3.21 9.	<b>Strategic Contract Resources, LLC PO Box 823461 Philadelphia, PA 19182</b>	<b>4/16/2021</b> <b>4/23/2021</b> <b>4/30/2021</b> <b>5/7/2021</b> <b>5/28/2021</b> <b>6/4/2021</b>	<b>\$332,314.95</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.22 0.	<b>Sulzer Pumps (US) Inc. 200 SW Market St Portland, OR 97201</b>	<b>4/30/2021</b>	<b>\$93,823.49</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.22 1.	<b>Superior Laboratory Services 1710 Preston Rd Suite A Pasadena, TX 77503</b>	<b>6/4/2021</b>	<b>\$15,158.58</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.22 2.	<b>The Dow Chemical Company 1 East Main Street Bay City, MI 48708</b>	<b>4/16/2021</b> <b>4/30/2021</b> <b>5/7/2021</b>	<b>\$181,784.60</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.22 3.	<b>Three L Inc 12235 Robin Blvd Houston, TX 77045-4826</b>	<b>4/16/2021</b> <b>5/28/2021</b> <b>6/4/2021</b>	<b>\$190,022.40</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.22 4.	<b>TISI VI, LLC 13131 Dairy Ashford Rd Suite 600 Sugar Land, TX 77478</b>	<b>4/23/2021</b> <b>4/30/2021</b> <b>5/7/2021</b> <b>5/14/2021</b> <b>6/4/2021</b>	<b>\$694,003.77</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.22 5.	<b>Top Ten USA, LLC 199 Route 206 South Flanders, NJ 07836</b>	<b>5/14/2021</b>	<b>\$9,180.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.22 6. <b>Total Safety U.S., Inc.</b> <b>11111 Wilcrest Green Drive</b> <b>Dallas, TX 75265-4171</b>	<b>4/16/2021</b> <b>4/23/2021</b> <b>4/30/2021</b> <b>5/14/2021</b> <b>5/21/2021</b> <b>5/28/2021</b> <b>6/4/2021</b> <b>7/1/2021</b>	<b>\$1,007,466.41</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.22 7. <b>Trinity Consultants Inc</b> <b>PO Box 972047</b> <b>Dallas, TX 75397-2047</b>	<b>5/21/2021</b> <b>6/4/2021</b> <b>6/11/2021</b>	<b>\$34,331.99</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.22 8. <b>Tropical Shipping Company Limited</b> <b>PO Box 3003</b> <b>Kingshill, VI 00851</b>	<b>4/16/2021</b> <b>5/14/2021</b> <b>5/28/2021</b> <b>6/4/2021</b>	<b>\$47,043.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.22 9. <b>Twin City Island Spirits, Inc</b> <b>4000 Sion Farm</b> <b>Christiansted, VI 00820</b>	<b>4/30/2021</b> <b>5/14/2021</b>	<b>\$7,056.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.23 0. <b>Tysam Tech LLC</b> <b>PO Box 8438</b> <b>St. Croix, VI 00823</b>	<b>4/23/2021</b> <b>5/21/2021</b> <b>6/11/2021</b>	<b>\$47,770.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.23 1. <b>Universal Plant Services, (VI), LLC</b> <b>806 Seaco Court</b> <b>Deer Park, TX 77536</b>	<b>4/16/2021</b> <b>4/22/2021</b> <b>4/29/2021</b> <b>5/14/2021</b> <b>5/21/2021</b> <b>5/28/2021</b> <b>6/4/2021</b> <b>6/25/2021</b> <b>7/1/2021</b>	<b>\$5,430,592.02</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.23 2. <b>University of the Virgin Islands</b> <b>Charlotte Amalie West</b> <b>St Thomas, VI 00802</b>	<b>5/7/2021</b>	<b>\$40,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Charitable contribution</u></b>

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.23 3. <b>URVI, INC</b> <b>PO Box 100711</b> <b>Atlanta, GA 30384-0711</b>	<b>6/4/2021</b>	<b>\$90,716.43</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.23 4. <b>V.I. Industrial Serevices, LLC</b> <b>PMB #6002 Est. Diamond Ruby</b> <b>Christiansted, VI 00820</b>	<b>4/16/2021</b> <b>4/22/2021</b> <b>4/29/2021</b> <b>5/28/2021</b> <b>6/4/2021</b>	<b>\$1,600,616.85</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.23 5. <b>Versa Integrity Group, Inc.</b> <b>4301 Hwy 27 South</b> <b>Sulphur, LA 70665</b>	<b>4/16/2021</b> <b>4/22/2021</b> <b>4/29/2021</b> <b>5/7/2021</b> <b>5/21/2021</b> <b>5/28/2021</b> <b>6/1/2021</b> <b>6/4/2021</b> <b>6/11/2021</b>	<b>\$3,887,628.53</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.23 6. <b>Virgin Islands Regulated Waste</b> <b>PO Box 222994</b> <b>Christiansted, VI 00822</b>	<b>5/21/2021</b> <b>5/28/2021</b> <b>6/4/2021</b> <b>6/11/2021</b>	<b>\$51,928.51</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.23 7. <b>VisiumKMS Inc.</b> <b>2700 Post Oak Blvd.</b> <b>21st Floor</b> <b>Houston, TX 77056</b>	<b>5/14/2021</b>	<b>\$40,600.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.23 8. <b>Vitol Inc.</b> <b>1100 Louisiana</b> <b>Houston, TX 77002-5255</b>	<b>4/21/2021</b>	<b>\$15,705.87</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.23 9. <b>Vivot Equipment Corporation</b> <b>9010 Estate Cottage</b> <b>Christiansted, VI 00820</b>	<b>4/16/2021</b> <b>4/23/2021</b> <b>4/30/2021</b> <b>5/7/2021</b> <b>5/14/2021</b> <b>5/21/2021</b> <b>5/28/2021</b> <b>6/4/2021</b> <b>7/1/2021</b>	<b>\$2,797,592.49</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__



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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 0. <b>Viya</b> <b>Attn: Abigail Atwell</b> <b>4005 Estate Diamond</b> <b>Christiansted, VI 00820-4436</b>	<b>5/14/2021</b> <b>5/28/2021</b> <b>7/1/2021</b>	<b>\$305,809.41</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.24 1. <b>VWNA Caribbean, LLC</b> <b>1131 King Street</b> <b>Christiansted, VI 00820</b>	<b>4/16/2021</b> <b>4/23/2021</b> <b>4/30/2021</b> <b>5/28/2021</b> <b>6/4/2021</b>	<b>\$907,129.69</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.24 2. <b>VWNA Process Solutions / Texas LLC</b> <b>PO Box 23654</b> <b>Chicago, IL 60673-3654</b>	<b>6/4/2021</b>	<b>\$25,351.79</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.24 3. <b>Welders Supply Compay Inc</b> <b>PO Box 1129</b> <b>Christiansted, VI 00821</b>	<b>4/16/2021</b> <b>5/28/2021</b>	<b>\$7,237.25</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.24 4. <b>Weldship Industries</b> <b>225 W 2nd Street</b> <b>Bethlehem, PA 18015</b>	<b>5/7/2021</b> <b>5/21/2021</b>	<b>\$33,600.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.24 5. <b>Wesco Distribution, Inc.</b> <b>PO Box 676780</b> <b>Dallas, TX 75267-6780</b>	<b>4/16/2021</b> <b>4/23/2021</b> <b>4/30/2021</b> <b>6/4/2021</b> <b>5/28/2021</b>	<b>\$218,391.44</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.24 6. <b>Williams Fire &amp; Hazard Control</b> <b>9605 Richard Wycoff Drive</b> <b>Port Arthur, TX 77640</b>	<b>4/16/2021</b>	<b>\$699,599.79</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.24 7. <b>Worley Pan American</b> <b>5995 Rogerdale Road</b> <b>Houston, TX 77072</b>	<b>4/23/2021</b> <b>4/29/2021</b>	<b>\$388,964.47</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 8. <b>WYE Electric Motor Shop</b> <b>PO Box 8522</b> <b>Christiansted, VI 00823</b>	<b>4/16/2021</b> <b>6/11/2021</b>	<b>\$12,050.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.24 9. <b>Xerox Corporation</b> <b>PO Box 802555</b> <b>Chicago, IL 60680-2555</b>	<b>4/16/2021</b> <b>5/7/2021</b> <b>5/21/2021</b> <b>5/28/2021</b> <b>6/4/2021</b>	<b>\$82,172.17</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.25 0. <b>Yana Systems, Inc.</b> <b>6860 North Dallas Parkway</b> <b>Plano, TX 75024</b>	<b>5/14/2021</b>	<b>\$6,871.50</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.25 1. <b>York Career Development, Inc.</b> <b>651 Bering Drive</b> <b>Suite 1304</b> <b>Houston, TX 77057</b>	<b>6/11/2021</b>	<b>\$9,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Jeffrey Rinker</b>  <b>President</b>	<b>12/9/2020</b> <b>1/8/2021</b> <b>2/4/2021</b>	<b>\$12,914.30</b>	<b>expense reimbursements</b>

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**
☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Isaiah Ducreay v. Inserv Field Services USVI, LLC and Limetree Bay Refining, LLC SX-20-CV-637	wrongful termination	Superior Court of the Virgin Islands	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Vanessa Hendricks v. Pinnacle Services, LLC, et al. 01-20-0003-8191	Civil Rights Act Violation	American Arbitration Association	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Thomas A. McKowen v. Pinnacle Services, LLC, Limetree Bay Refining, LLC, et al SX-2021-CV-470	Employment Issues	Superior Court of the V.I., St. Croix Div	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Altair Strickland V.I., LLC v. Limetree Bay Refining, LLC SX-2021-CV-00415	Breach of Contract and Foreclosure of Construction Lien	Sup. Court of the V.I., St. Croix Div.	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	Wyn Charlery v. Limetree Bay Terminals, LLC and Limetree Bay Refining, LLC SX-2021-CV-00494		Superior Ct. of the V.I., St Croix Div.	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	Clifford Boynes, et al v. Limetree Bay Ventures, LLC, Limetree Bay Refining, LLC, et al 1:21-cv-253	Tort - Toxic Release Allegations	USVI Dist Court - Civil	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	Frances E. Charles and Teresa J. Charles v. Limetree Bay Refining, LLC, et al. SX-21-CV-413	Tort - Toxic Release Allegations		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8.	Beecher Cotton, et al. v. Limetree Bay Ventures, LLC, Limetree Bay Terminals, LLC, Limetree Bay Refining, LLC, et al. SX-21-CV-414	Tort - Toxic Release Allegations		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	Helen Shirley, et al. v. Limetree Bay Ventures, LLC, Limetree Bay Refining, LLC, et al. SX-21-CV-411	Tort - Toxic Release Allegations	St. Croix Superior Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.10	<b>Marinus Randolph v. Limetree Bay Terminals, LLC, et al. SX-18-CV-047</b>	<b>Personal Injury Claim</b>		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11	<b>Jose L. Perales v. Limetree Bay Refining, LLC Charge No. 515-2021-0004</b>	<b>1) Charge #1 Discrimination 2) Charge #2 Retaliation</b>	<b>EEOC</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12	<b>Facility Response Plan (FRP) Review</b>	<b>Government Audit/Investigation/Review</b>	<b>EPA, Region II, Edison, NJ</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13	<b>303 Order CAA-02/2021-1003</b>	<b>Administrative Proceeding, Order to Shut Down, Civil Action to comply with Order, Stipulation, Independent Audit</b>	<b>USDC, Virgin Islands</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14	<b>United States, et al. v. Limetree Bay Refining, LLC, et al. 1:21-cv-00264</b>	<b>Court action/PRI Consent Decree</b>	<b>USDC, Virgin Islands</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15	<b>CAA 114 Information Requests CAA-02-2021-1458 and 1461</b>	<b>Information Requests, seeking information about potential non-compliance with the CAA</b>	<b>EPA, Region II, New York, NY</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.16	<b>CAA 114 Informatino Request CAA-02-2021-1462</b>	<b>Information "Request" imposing monitoring requirements</b>	<b>EPA, Region II, New York NY</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.17	<b>First Records and Information Request, June 10, 2021</b>	<b>Information Request relating to Feb 4, 2021 flaring incident</b>	<b>U.S. Chemcial Safety &amp; Hazard Investigation Board Office of Investigations 1750 Pennsylvania Ave. NW, Suite 910 Washington, DC 20006</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18	<b>In the matter of Limetree Bay Terminals, LLC - Notice of Violation CAA-02-2021-1307</b>	<b>Notice of Violation, asserting violation of requirement to operate monitoring stations</b>	<b>EPA, Region II, New York, NY</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**☒ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	University of the Virgin Islands	cash		\$40,000.00
	Recipients relationship to debtor			

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Baker & Hostetler LLP 200 S. Orange Avenue Suite 2300 Orlando, FL 32801	(payments made on behalf of all debtors)	6/18/21 7/2/21 7/8/21 7/12/21	\$1,169,191.15
	Email or website address			
	Who made the payment, if not debtor?			

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	<b>B. Riley Advisory Services 4400 Post Oak Parkway Suite 1400 Houston, TX 77027</b>		<b>6/18/21 7/7/21</b>	<b>\$400,000.00</b>
	Email or website address			
	Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.  
☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Limetree Bay Refining LLC	EPA	Clean Air Act Emergency Order	5/24/2021

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☐ No.  
☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Limetree Bay Refining, LLC #1 Estate Hope Christiansted, VI 00820-5652		Incident at Flare Unit #8	2/4/2021
Limetree Bay Refining, LLC 1 Estate Hope Christiansted, VI 00820		#3 Vacuum Tower Incident	12/7/2020

**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
25.1. Limetree Bay Refining Operating, LLC 1 Estate Hope Christiansted, VI 00820	oil refinery	EIN: 66-0899067	From-To
25.2. Limetree Bay Refining Marking, LLC 1 Estate Hope Christiansted, VI 00820	oil refinery	EIN: 66-0899222	From-To

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.



Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**☒ None**Name and address****Date of service  
From-To**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service  
From-To**26b.1. **Deloitte & Touche****2016-2021**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are  
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the  
inventory****Date of inventory****The dollar amount and basis (cost, market,  
or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

**Name****Address****Position and nature of any  
interest****% of interest, if  
any****Jeffrey Rinker****President****Name****Address****Position and nature of any  
interest****% of interest, if  
any****Stephan Tompsett****CFO****Name****Address****Position and nature of any  
interest****% of interest, if  
any****Mark Chavez****General Counsel/Secretary****Name****Address****Position and nature of any  
interest****% of interest, if  
any****Ryan Pederson****VP, Commercial**

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Name	Address	Position and nature of any interest	% of interest, if any
<b>Rick Caplan</b>		<b>Manager</b>	
Name	Address	Position and nature of any interest	% of interest, if any
<b>R. Blair Thomas</b>		<b>Manager</b>	
Name	Address	Position and nature of any interest	% of interest, if any
<b>Limetree Bay Refining Holdings II, LLCC</b>		<b>Sole Member</b>	<b>100%</b>
Name	Address	Position and nature of any interest	% of interest, if any
<b>Mark Shapiro</b>	<b>B. Riley Advisory Services 4400 Post Oak Parkway Suite 1400 Houston, TX 77027</b>	<b>Chief Restructuring Officer</b>	
Name	Address	Position and nature of any interest	% of interest, if any
<b>Steven J. Pully</b>	<b>4564 Meadowwood Road Dallas, TX 75220</b>	<b>Independent Member</b>	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No  
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
<b>Brian Boland</b>		<b>Manager, President, CEO</b>	
Name	Address	Position and nature of any interest	Period during which position or interest was held
<b>Brian Lever</b>		<b>President, CEO</b>	
Name	Address	Position and nature of any interest	Period during which position or interest was held
<b>Daniel R. Revers</b>		<b>Manager, Vice-President, President</b>	
Name	Address	Position and nature of any interest	Period during which position or interest was held
<b>John F. Erhard</b>		<b>Manager, Vice-President</b>	

Debtor **Limetree Bay Refining, LLC**Case number (if known) **21-32354**

Name	Address	Position and nature of any interest	Period during which position or interest was held
Kevin Crosby		Manager	
Name	Address	Position and nature of any interest	Period during which position or interest was held
Adi Blum		Manager	
Name	Address	Position and nature of any interest	Period during which position or interest was held
Darius Sweet		Manager	
Name	Address	Position and nature of any interest	Period during which position or interest was held
Robert Haugen		Manager	

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Steven J. Pully 4564 Meadowwood Road Dallas, TX 75220	\$50,000	6/30/2021	independent member stipend
	Relationship to debtor Independent Member			
30.2	Forgan McIntosh	\$7,250	6/4/2021	services from 5/16/21-5/27/21
	Relationship to debtor Former LBS CFO			
30.3	Jeffrey Rinker	\$100,000	11/20/20	Signing Bonus
	Relationship to debtor President			

31. **Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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Debtor Limetree Bay Refining, LLCCase number (if known) 21-32354

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 7, 2021/s/ Mark Shapiro

Signature of individual signing on behalf of the debtor

Mark Shapiro

Printed name

Position or relationship to debtor Chief Restructuring OfficerAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes